



Nathan Deal, Governor

Clyde L. Reese III, Esq., Commissioner

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MEMORANDUM

Date: December 14, 2015

To: Chief Executive Officer
Chief Financial Officer

From: John Upchurch
Director, Reimbursement Services
Division of Financial Management

Subject: State Fiscal Year 2016 Upper Payment Limit (UPL) Nursing Home Payments

BY FACSIMILE AND MAIL

The Department has received approval from the federal Centers for Medicare and Medicaid Services (CMS) to proceed with issuing UPL payments to nursing homes for the 1st – 2nd quarters of State Fiscal Year 2016. Calculated UPL payment and intergovernmental transfer amounts for your facility are attached. Information about the time schedule and intergovernmental transfer is attached and will also be provided on the Department's web site at www.dch.georgia.gov by selecting options for "Providers", "Provider Types", "Nursing Home Providers", and "Nursing Home Supplemental Reimbursement". UPL payments are scheduled for release on January 18, 2016, and will depend on the receipt of an intergovernmental transfer from the governmental entity affiliated with your facility.

In order to assure that the timely receipt of intergovernmental transfers can be confirmed, a Notice of Intent to Transfer form **must be submitted** by Monday, December 28, 2015, to document the expected method of transfer. The intergovernmental transfer must be received by noon on Friday, January 8, 2016, or the associated UPL payment will be delayed until another date later this year.

This payment will be issued by EFT to the bank account previously used for UPL disbursements to your facility. Typically, there is a 3 to 4 day delay between when EFT transactions are initiated and when the funds are deposited into a provider's bank account. Allowing for such a delay, the UPL payment should be posted to your facility's bank account on or before January 22, 2016. If there has been any change to your facility's banking information, please complete a vendor management form and forward information by December 28, 2015, to:

Ms. Lisa Tolbert
ltolbert@dch.ga.gov
Accounting Manager

If you have any questions about this notice, please contact Annetta Smith at (404) 463-6669.

Attachments